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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

49 Sweet Grass

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0865 Big Timber Elem

District #: 1

Direct State Aid (01-3110)	\$91,234.46
Quality Educator (01-3111)	\$8,005.94
Indian Education for All (01-3113)	\$746.64
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$6,229.45
Total Payment	\$106,256.49

0868 Melville Elem

District #: 5

Direct State Aid (01-3110)	\$4,393.16
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$30.60
Special Education (01-3115)	\$1,235.14
Total Payment	\$6,267.30

0872 Greycliff Elem

District #: 16

Direct State Aid (01-3110)	\$3,275.53
Quality Educator (01-3111)	\$623.61
Indian Education for All (01-3113)	\$20.40
Special Education (01-3115)	\$705.00
Total Payment	\$4,624.54

0875 McLeod Elem

District #: 29

Direct State Aid (01-3110)	\$3,499.07
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$22.44
Special Education (01-3115)	\$165.66
Total Payment	\$3,991.37



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0882 Sweet Grass County H S

District #: CO

Direct State Aid (01-3110)	\$70,906.00
Quality Educator (01-3111)	\$6,308.20
Indian Education for All (01-3113)	\$426.36
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$3,591.32

Total Payment

\$81,271.88

Payment Summary:

Direct State Aid	\$173,308.22
Quality Educator	\$15,850.35
Indian Education for All	\$1,246.44
American Indian Achievement Gap	\$80.00
Special Education	\$11,926.57

\$202,411.58